



MUNICIPIO DE MOCTEZUMA
SAN LUIS POTOSI
Estado Analítico de Ingresos Presupuestales
Al 30/sep./2023

Usr: Supervisor
Rep: rptEstadoPresupuestoIngresos

Fecha y 24/oct./2023
hora de Impresión 10:46 a. m.

Fuente de Ingresos		Ley de Ingresos Estimada	Ampliaciones / (Reducciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
01	<u>Endeudamiento interno</u>	\$18,000,000.00	-\$2,910,000.46	\$15,089,999.54	\$15,089,999.54	\$15,089,999.54	\$0.00	100.00 %
	ENDEUDAMIENTO INTERNO	\$18,000,000.00	-\$7,410,000.46	\$10,589,999.54	\$0.00	\$0.00	\$0.00	0.00 %
	BANOBAS	\$0.00	\$0.00	\$0.00	\$10,589,999.54	\$10,589,999.54	\$0.00	0.00 %
	CREDITO SIMPLE QUIROGRAFARIO BANSÍ	\$0.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$0.00	100.00 %
11	<u>Impuestos sobre los ingresos</u>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
	IMPUESTO SOBRE ESPECTACULOS PUBLICOS	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00 %
12	<u>Impuestos sobre el patrimonio</u>	\$1,236,678.00	\$0.00	\$1,236,678.00	\$1,711,896.78	\$1,711,896.78	\$0.00	138.42 %
	IMPUESTO PREDIAL	\$1,236,678.00	\$0.00	\$1,236,678.00	\$1,711,896.78	\$1,711,896.78	\$0.00	138.42 %
	A) IMPUESTO PREDIAL URBANO	\$1,176,976.00	\$0.00	\$1,176,976.00	\$1,338,997.78	\$1,338,997.78	\$0.00	113.76 %
	B) IMPUESTO PREDIAL RUSTICO	\$59,702.00	\$0.00	\$59,702.00	\$372,899.00	\$372,899.00	\$0.00	624.60 %
31	<u>Contribución de mejoras por obras públicas</u>	\$157,500.00	\$0.00	\$157,500.00	\$597,000.00	\$597,000.00	\$0.00	379.04 %
	APORTACIONES DE BENEFICIARIOS FORTAMUN-DF	\$0.00	\$0.00	\$0.00	\$597,000.00	\$597,000.00	\$0.00	0.00 %
	APORTACION DE BENEFICIARIOS OTROS RECURSOS	\$157,500.00	\$0.00	\$157,500.00	\$0.00	\$0.00	\$0.00	0.00 %
43	<u>Derechos por prestación de servicios</u>	\$1,920,192.00	\$0.00	\$1,920,192.00	\$1,669,013.82	\$1,669,013.82	\$0.00	86.91 %
	SERVICIOS DE AGUA POTABLE, DRENAJE Y ALCANTAR	\$930,000.00	\$0.00	\$930,000.00	\$733,156.00	\$733,156.00	\$0.00	78.83 %
	SERVICIO DE PANTEONES	\$40,000.00	\$0.00	\$40,000.00	\$56,338.00	\$56,338.00	\$0.00	140.84 %
	SERVICIOS DE RASTRO	\$9,500.00	\$0.00	\$9,500.00	\$6,820.00	\$6,820.00	\$0.00	71.78 %
	SERVICIOS DE PLANEACION	\$95,300.00	\$0.00	\$95,300.00	\$41,865.00	\$41,865.00	\$0.00	43.92 %
	A) LICENCIAS DE CONSTRUCCION Y REMODELACION	\$5,000.00	\$0.00	\$5,000.00	\$22,400.00	\$22,400.00	\$0.00	448.00 %
	B) REPOSICION DE PLANOS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	0.00 %
	C) EXPEDICION DE LICENCIAS DE USO DE SUELO	\$90,000.00	\$0.00	\$90,000.00	\$19,465.00	\$19,465.00	\$0.00	21.62 %
	SERVICIOS DE TRANSITO Y SEGURIDAD	\$38,050.00	\$0.00	\$38,050.00	\$0.00	\$0.00	\$0.00	0.00 %
	A) PERMISO PARA CIRCULAR SIN PLACAS	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$0.00	0.00 %
	C) CONSTANCIAS DIVERSAS	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	0.00 %
	SERVICIOS DE REGISTRO CIVIL	\$438,400.00	\$0.00	\$438,400.00	\$436,920.00	\$436,920.00	\$0.00	99.66 %
	A) CELEBRACION DE MATRIMONIOS	\$8,900.00	\$0.00	\$8,900.00	\$7,067.00	\$7,067.00	\$0.00	79.40 %
	B) REGISTRO DE SENTENCIAS DE DIVORCIO	\$3,300.00	\$0.00	\$3,300.00	\$1,792.00	\$1,792.00	\$0.00	54.30 %
	C) CERTIFICACION ACTAS DE NACIMIENTO	\$376,900.00	\$0.00	\$376,900.00	\$385,253.00	\$385,253.00	\$0.00	102.21 %
	D) CERTIFICACION ACTAS DE DEFUNCION	\$18,000.00	\$0.00	\$18,000.00	\$16,558.00	\$16,558.00	\$0.00	91.98 %
	E) CERTIFICACION ACTAS DE MATRIMONIO	\$29,300.00	\$0.00	\$29,300.00	\$24,240.00	\$24,240.00	\$0.00	82.73 %
	F) CERTIFICACION DE ACTAS DE DIVORCIO	\$2,000.00	\$0.00	\$2,000.00	\$1,680.00	\$1,680.00	\$0.00	84.00 %
	G) OTROS SERVICIOS	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	0.00 %
	SERVICIOS DE OCUPACION DE LA VIA PUBLICA	\$112,000.00	\$0.00	\$112,000.00	\$109,344.00	\$109,344.00	\$0.00	97.62 %

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	SERVICIOS DE REPARACION, CONSERVACION, Y MANT	\$2,500.00	\$0.00	\$2,500.00	\$4,857.00	\$4,857.00	\$0.00	194.28 %
	SERVICIOS DE LICENCIAS DE PUBLICIDAD Y ANUNCIOS	\$0.00	\$0.00	\$0.00	\$5,913.00	\$5,913.00	\$0.00	0.00 %
	SERVICIOS DE NOMENCLATURA URBANA	\$13,000.00	\$0.00	\$13,000.00	\$1,632.00	\$1,632.00	\$0.00	12.55 %
	SERVICIOS DE LICENCIA Y SU REFRENDO PARA VENTA	\$150,000.00	\$0.00	\$150,000.00	\$220,279.82	\$220,279.82	\$0.00	146.85 %
	SERVICIOS DE EXPEDICION DE COPIAS, CONSTANCIAS	\$19,000.00	\$0.00	\$19,000.00	\$14,535.00	\$14,535.00	\$0.00	76.50 %
	B) CONSTANCIAS DE DATOS DE ARCHIVOS	\$7,000.00	\$0.00	\$7,000.00	\$7,787.00	\$7,787.00	\$0.00	111.24 %
	C) CARTAS RECOMENDACION, RESIDENCIA, DOMICILI	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	D) CERTIFICACIONES DIVERSAS	\$10,000.00	\$0.00	\$10,000.00	\$6,748.00	\$6,748.00	\$0.00	67.48 %
	SERVICIOS CATASTRALES	\$72,442.00	\$0.00	\$72,442.00	\$37,354.00	\$37,354.00	\$0.00	51.56 %
	A) AVALUOS CATASTRALES	\$50,000.00	\$0.00	\$50,000.00	\$6,529.00	\$6,529.00	\$0.00	13.05 %
	B) CERTIFICACIONES	\$6,000.00	\$0.00	\$6,000.00	\$14,342.00	\$14,342.00	\$0.00	239.03 %
	C) DESLINDE	\$16,442.00	\$0.00	\$16,442.00	\$16,483.00	\$16,483.00	\$0.00	100.24 %
51	Productos de tipo corriente	\$588,100.00	\$0.00	\$588,100.00	\$294,288.02	\$294,288.02	\$0.00	50.04 %
51-01	PRODUCTOS DERIVADOS DEL USO Y APROVECHAMIENTO	\$565,100.00	\$0.00	\$565,100.00	\$284,091.00	\$284,091.00	\$0.00	50.27 %
	ARRENDAMIENTO DE INMUEBLES, LOCALES Y ESPAC	\$565,100.00	\$0.00	\$565,100.00	\$284,091.00	\$284,091.00	\$0.00	50.27 %
	A) MERCADOS	\$90,000.00	\$0.00	\$90,000.00	\$48,145.00	\$48,145.00	\$0.00	53.49 %
	B) BALNEARIOS O BAÑOS PUBLICOS	\$230,000.00	\$0.00	\$230,000.00	\$95,124.00	\$95,124.00	\$0.00	41.35 %
	C) AUDITORIO	\$5,000.00	\$0.00	\$5,000.00	\$2,807.00	\$2,807.00	\$0.00	56.14 %
	D) USO DE PISO EN LA VIA PUBLICA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	F) UNIDAD DEPORTIVA	\$150,000.00	\$0.00	\$150,000.00	\$138,015.00	\$138,015.00	\$0.00	92.01 %
	G) USO DE LOTES EN PANTEONES	\$40,100.00	\$0.00	\$40,100.00	\$0.00	\$0.00	\$0.00	0.00 %
51-04	OTROS PRODUCTOS QUE GENERAN INGRESOS CORRIEN	\$23,000.00	\$0.00	\$23,000.00	\$10,197.02	\$10,197.02	\$0.00	44.33 %
	RENDIMIENTOS DE CAPITAL	\$23,000.00	\$0.00	\$23,000.00	\$7,195.03	\$7,195.03	\$0.00	31.28 %
	RENDIMIENTOS DE FISM	\$0.00	\$0.00	\$0.00	\$2,132.73	\$2,132.73	\$0.00	0.00 %
	RENDIMIENTOS DE CAPITAL FISM 2023	\$0.00	\$0.00	\$0.00	\$2,132.73	\$2,132.73	\$0.00	0.00 %
	RENDIMIENTOS DE CAPITAL FFM	\$0.00	\$0.00	\$0.00	\$869.26	\$869.26	\$0.00	0.00 %
	RENDIMIENTOS DE CAPITAL FFM 2023	\$0.00	\$0.00	\$0.00	\$869.26	\$869.26	\$0.00	0.00 %
61	Aprovechamientos de tipo corriente	\$855,151.00	\$0.00	\$855,151.00	\$124,377.40	\$124,377.40	\$0.00	14.54 %
61-02	MULTAS	\$500,000.00	\$0.00	\$500,000.00	\$7,710.00	\$7,710.00	\$0.00	1.54 %
	MULTAS DE POLICIA Y TRANSITO	\$300,000.00	\$0.00	\$300,000.00	\$7,710.00	\$7,710.00	\$0.00	2.57 %
	MULTAS INFRACCIONES LEY DE PROTECCION CIVIL	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	0.00 %
61-04	REINTEGROS	\$0.00	\$0.00	\$0.00	\$99,257.40	\$99,257.40	\$0.00	0.00 %
	REINTEGROS Y REEMBOLSOS	\$0.00	\$0.00	\$0.00	\$99,257.40	\$99,257.40	\$0.00	0.00 %



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61-05	<u>APROVECHAMIENTOS PROVENIENTES DE OBRAS PÚBLICAS</u>	\$355,151.00	\$0.00	\$355,151.00	\$0.00	\$0.00	\$0.00	0.00 %
	2 Y 5 AL MILLAR DE OBRAS PUBLICAS	\$355,151.00	\$0.00	\$355,151.00	\$0.00	\$0.00	\$0.00	0.00 %
61-09	<u>OTROS APROVECHAMIENTOS</u>	\$0.00	\$0.00	\$0.00	\$17,410.00	\$17,410.00	\$0.00	0.00 %
	DONACIONES, HERENCIAS Y LEGADOS	\$0.00	\$0.00	\$0.00	\$17,410.00	\$17,410.00	\$0.00	0.00 %
81	<u>Participaciones</u>	\$36,493,941.27	\$0.00	\$36,493,941.27	\$27,867,123.08	\$27,867,123.08	\$0.00	76.36 %
	FONDO GENERAL DE PARTICIPACIONES	\$24,294,092.72	\$0.00	\$24,294,092.72	\$18,169,317.21	\$18,169,317.21	\$0.00	74.78 %
	FONDO DE FOMENTO MUNICIPAL	\$7,536,552.49	\$0.00	\$7,536,552.49	\$6,559,291.29	\$6,559,291.29	\$0.00	87.03 %
	FONDO DE FISCALIZACION	\$1,584,476.57	\$0.00	\$1,584,476.57	\$958,867.02	\$958,867.02	\$0.00	60.51 %
	IMPUESTO ESPECIAL SOBRE PRODUCCION Y SERVICIO	\$2,218,598.74	\$0.00	\$2,218,598.74	\$1,684,624.70	\$1,684,624.70	\$0.00	75.93 %
	FONDO DEL IMPUESTO A LA VENTA FINAL DE GASOLIN	\$786,776.92	\$0.00	\$786,776.92	\$448,921.20	\$448,921.20	\$0.00	57.05 %
	FONDO DE IMPUESTO SOBRE LA RENTA (FISR)	\$73,443.83	\$0.00	\$73,443.83	\$46,101.66	\$46,101.66	\$0.00	62.77 %
82	<u>Aportaciones</u>	\$55,507,473.72	-\$3,181,673.72	\$52,325,800.00	\$44,563,819.23	\$44,563,819.23	\$0.00	85.16 %
	INFRAESTRUCTURA	\$38,609,967.66	-\$3,146,839.66	\$35,463,128.00	\$31,916,815.20	\$31,916,815.20	\$0.00	90.00 %
	FORTALECIMIENTO	\$16,897,506.06	-\$34,834.06	\$16,862,672.00	\$12,647,004.03	\$12,647,004.03	\$0.00	75.00 %
83	<u>Convenios</u>	\$31,500,000.00	\$0.00	\$31,500,000.00	\$2,245,587.38	\$2,245,587.38	\$0.00	7.12 %
	PROGRAMA FEDERAL - PROGRAMAS REGIONALES	\$16,500,000.00	\$0.00	\$16,500,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	PROGRAMA ESTATAL - PROAGUA	\$6,000,000.00	\$0.00	\$6,000,000.00	\$2,245,587.38	\$2,245,587.38	\$0.00	37.42 %
	PROGRAMA ESTATAL - FISE	\$9,000,000.00	\$0.00	\$9,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
84	<u>Incentivos Derivados de la Colaboración Fiscal</u>	\$3,902,898.21	\$0.00	\$3,902,898.21	\$445,304.91	\$445,304.91	\$0.00	11.40 %
	IMPUESTO SOBRE TENENCIAS O USO DE VEHICULOS	\$0.00	\$0.00	\$0.00	\$7.12	\$7.12	\$0.00	0.00 %
	IMPUESTO SOBRE AUTOMOVILES NUEVOS	\$421,918.21	\$0.00	\$421,918.21	\$445,297.79	\$445,297.79	\$0.00	105.54 %
	DEVOLUCION IMPUESTOS SOBRE NOMINAS	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	0.00 %
	INCENTIVO 5%	\$2,480,980.00	\$0.00	\$2,480,980.00	\$0.00	\$0.00	\$0.00	0.00 %
Total		\$150,164,434.20	-\$6,091,674.18	\$144,072,760.02	\$94,608,410.16	\$94,608,410.16	\$0.00	65.66 %

PROFR. LUIS ENRIQUE VEGA MANZANARES
PRESIDENTE MUNICIPAL

C.P. MARIA ANYOLINA MUÑOZ ALMAGUER
TESORERA MUNICIPAL

LIC. ALEJANDRO MOISES OVALLE ARRIAGA
SINDICO MUNICIPAL

LIC. JOSE DAVID BANDA DUQUE
CONTRALOR INTERNO